

GOVT. OF ASSAM
OFFICE OF THE TINSUKIA ZILLA PARISHAD
TINSUKIA

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No. TZR/604/2012-13/

Dt. 05/08/2015

To,

The Principal Accountant General,
Guwahati.

Sub: Submission of UC of grants received under the award of 13th Finance Commission & 4th Assam State Finance Commission as per Principal Accountant General's statement.

Sir,

With reference to the above, I am to submit herewith Utilization Certificate of grants received under the award of 13th Finance Commission & 4th Assam State Finance Commission as per format GFR 19-A along with additional information sought by Principal Accountant General, Assam. The UCs have been prepared as per the Principal Accountant General's statement sent by Finance Department, Assam.

This is for favor of your kind information and necessary action.

Encl. As stated above.

Yours sincerely,


Chief Executive Officer
(A. ARANDHARA ACO)
TINSUKIA ZILLA PARISHAD
Chief Executive Officer
Tinsukia Zilla Parishad
Tinsukia

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Annexure - I
13th FC
2013-14

FORM GFR 19-A
[See Rule 212(1)]

Form of Utilization Certificate

Sl. No.	Letter No. & Date	Amount (in Rupees)
1	FEA(SFC)49/2009/PV1113, 05.11.2013	540000.00


Certified that out of Rs. 5.40 Lakh of grants-in-aid sanctioned during the year 2013-14 in favour of CEO, Tinsukia Zilla Parishad under this Ministry/ Department Letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 5.40 Lakh has been utilized for the purpose of payment of wages to MR staffs under 13th FC for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year have been surrendered to Government (Vide No. NIL, dated NIL) will be adjusted towards the grants-in-aid payable during the next year.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:-

- 1) Acquaintance Roll
- 2) Field Verification
- 3) Pictorial Evidence
- 4) Accounts & Bill


Accountant
Tinsukia Zilla Parishad
Tinsukia


Chief Executive Officer
Tinsukia Zilla Parishad
Tinsukia


Junior Engineer
Tinsukia Zilla Parishad
Tinsukia

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(A)

Annexure II

Format for additional information sought by Principal Accountant General, Assam.


Name of Programme : 13th Finance Commission

Name of ZP: Tinsukia Zilla Parishad

(Rs. in Lakh)

Sl. No.	GIA Amount	Treasury Name	TV No.	TV Date	UC Amount
1	5.40000	Tinsukia	1	29-01-2014	5.40000


Accountant
Tinsukia Zilla Parishad
Tinsukia


Chief Executive Officer
Tinsukia Zilla Parishad
Tinsukia


Junior Engineer
Tinsukia Zilla Parishad
Tinsukia

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Annexure - I
13th FC
2013-14

FORM GFR 19-A
[See Rule 212(1)]

Form of Utilization Certificate

Sl. No.	Letter No. & Date	Amount (in Rupees)
1	FEA(SFC)133/2012/Pt/81, 05.11.2013	10000000.00

Certified that out of Rs. 100.00 Lakh of grants-in-aid sanctioned during the year 2013-14 in favour of CEO, Tinsukia Zilla Parishad under this Ministry/ Department Letter No. given in the above and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 100.00 Lakh has been utilized for the purpose of implementation of schemes under 13th FC for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year have been surrendered to Government(Vide No. NIL, dated NIL) will be adjusted towards the grants-in-aid payable during the next year.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:-

- 1) Acquaintance Roll
- 2) Field Verification
- 3) Pictorial Evidence
- 4) Accounts & Bill


Accountant
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